

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
SEPTEMBER 30, 1995

	INTER- GOVERN- MENTAL REVENUE	BEACH COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>ASSETS</u>				
Cash and Cash Equivalents	\$ 0	2,622	7,316,428	7,319,050
Receivables				
Accounts and Notes	100,000	0	0	100,000
Due from Other Governments	2,769,169	0	0	2,769,169
Inventories	3,106,585	7,159,939	0	10,266,524
Total Assets	\$ 5,975,754	7,162,561	7,316,428	20,454,743
<u>LIABILITIES AND FUND BALANCES</u>				
<u>LIABILITIES</u>				
Vouchers Payable	\$ 395,166	58	1,668	396,892
Contracts Payable	26,226	0	0	26,226
Accrued Payroll	21,050	1,769	5,953	28,772
Due to Other Funds	209,966	0	0	209,966
Due to Other Governments	0	0	2,057,607	2,057,607
Deposits	242	0	2,385,303	2,385,545
Advances from Other Funds	100,000	0	0	100,000
Deferred Revenue	279,633	0	0	279,633
Total Liabilities	1,032,283	1,827	4,450,531	5,484,641
<u>FUND BALANCES</u>				
Reserved for Encumbrances	0	795	36,344	37,139
Reserved for Inventories	3,106,585	7,159,939	0	10,266,524
Unreserved				
Designated for Subsequent Years' Expenditures	1,751,207	0	0	1,751,207
Undesignated	85,679	0	2,829,553	2,915,232
Total Fund Balances	4,943,471	7,160,734	2,865,897	14,970,102
Total Liabilities and Fund Balances	\$ 5,975,754	7,162,561	7,316,428	20,454,743

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	INTER- GOVERN- MENTAL REVENUE	BEACH COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>REVENUES</u>				
Fines and Forfeitures				
Cash Awards and Settlements	\$ 0	0	1,628,331	1,628,331
Sale of Confiscated Property	0	0	112,403	112,403
Total	0	0	1,740,734	1,740,734
Intergovernmental				
Federal Grants				
Housing and Urban Development	3,324,777	0	0	3,324,777
Department of Justice	1,035,142	0	0	1,035,142
State Grants				
Office of the Attorney General	215,124	0	0	215,124
Department of Agriculture	9,269	0	0	9,269
Department of Community Affairs	215,770	0	0	215,770
Department of Environmental Protection	125,835	0	0	125,835
Department of Transportation	116,505	0	0	116,505
Department of Education	52,977	0	0	52,977
Florida Housing Finance Agency	168,214	0	0	168,214
Other Grants				
Florida Inland Navigation District	75,000	0	0	75,000
Broward County	140,575	0	0	140,575
Broward Community Foundation	1,304	0	0	1,304
Downtown Development Authority	10,176	0	0	10,176
Total	5,490,668	0	0	5,490,668
Other				
Interest on Pooled Investments	7,850	0	322,481	330,331
Interfund Service Charges	0	0	17,576	17,576
Miscellaneous	161,212	0	50,155	211,367
Total	169,062	0	390,212	559,274
Total Revenues	5,659,730	0	2,130,946	7,790,676

EXPENDITURES

Current				
General Government				
State Grants				
Department of Community Affairs	\$ 12,784	0	0	12,784

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	INTER- GOVERN- MENTAL REVENUE	BEACH COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>EXPENDITURES (Continued)</u>				
Public Safety				
Federal Grants				
Department of Justice	\$ 1,302,856	0	0	1,302,856
State Grants				
Office of the Attorney General	244,386	0	0	244,386
Department of Community Affairs	272,759	0	0	272,759
Other				
Broward County	234,883	0	0	234,883
Police	0	0	972,736	972,736
Total	<u>2,054,884</u>	<u>0</u>	<u>972,736</u>	<u>3,027,620</u>
Transportation				
State Grants				
Department of Transportation	<u>125,351</u>	<u>0</u>	<u>0</u>	<u>125,351</u>
Economic Environment				
Federal Grants				
Housing and Urban Development	3,192,195	0	0	3,192,195
State Grants				
Department of Education	53,676	0	0	53,676
Florida Housing Finance Agency	175,601	0	0	175,601
Other				
Broward Community Foundation	25,000	0	0	25,000
Planning and Economic Development	55,251	121,181	0	176,432
Total	<u>3,501,723</u>	<u>121,181</u>	<u>0</u>	<u>3,622,904</u>
Culture and Recreation				
State Grants				
Department of Agriculture	9,269	0	0	9,269
Other Grants				
Broward County	<u>4,212</u>	<u>0</u>	<u>0</u>	<u>4,212</u>
Total	<u>13,481</u>	<u>0</u>	<u>0</u>	<u>13,481</u>
Capital Outlay				
Public Safety	0	0	30	30
Transportation	<u>510,465</u>	<u>0</u>	<u>0</u>	<u>510,465</u>
Total	<u>510,465</u>	<u>0</u>	<u>30</u>	<u>510,495</u>

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	INTER- GOVERN- MENTAL REVENUE	BEACH COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>EXPENDITURES (Continued)</u>				
Debt Service				
Principal	\$ 0	100,000	0	100,000
Interest	0	874	0	874
Total	0	100,874	0	100,874
Total Expenditures	6,218,688	222,055	972,766	7,413,509
<u>EXCESS REVENUES OVER (UNDER)</u>				
<u> EXPENDITURES</u>	(558,958)	(222,055)	1,158,180	377,167
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
General Fund	0	122,851	0	122,851
Law Enforcement Confiscated Property Fund	1,658,567	0	0	1,658,567
General Capital Projects Fund	0	0	523,110	523,110
Water and Sewer Fund	360,000	0	0	360,000
Parking System Fund	0	100,000	0	100,000
Total	2,018,567	222,851	523,110	2,764,528
Operating Transfers Out				
General Fund	(224,060)	0	0	(224,060)
Intergovernmental Revenue Fund	0	0	(1,658,567)	(1,658,567)
Total	(224,060)	0	(1,658,567)	(1,882,627)
Total Other Financing Sources (Uses)	1,794,507	222,851	(1,135,457)	881,901
<u>EXCESS REVENUES AND OTHER SOURCES</u>				
<u> OVER EXPENDITURES AND OTHER USES</u>	1,235,549	796	22,723	1,259,068
<u>FUND BALANCES - BEGINNING OF PERIOD -</u>				
<u> AS RESTATED</u>	3,797,431	7,150,579	2,843,174	13,791,184
Equity Transfers from (to) Other Funds				
Tax Increment Revenue Fund 1992	0	9,359	0	9,359
Vehicle Rental Fund	(89,509)	0	0	(89,509)
<u>FUND BALANCES - END OF PERIOD</u>	\$ 4,943,471	7,160,734	2,865,897	14,970,102

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND BEACH COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>INTERGOVERNMENTAL REVENUE</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
Intergovernmental			
Federal Grants			
Housing and Urban Development	\$ 3,324,777	3,324,777	0
Department of Justice	1,035,142	1,035,142	0
State Grants			
Office of the Attorney General	215,124	215,124	0
Department of Agriculture	9,269	9,269	0
Department of Community Affairs	220,906	215,770	(5,136)
Department of Environmental Protection	125,835	125,835	0
Department of Transportation	116,505	116,505	0
Department of Education	97,780	52,977	(44,803)
Florida Housing Finance Agency	168,214	168,214	0
Other Grants			
Florida Inland Navigation District	75,000	75,000	0
Broward County	145,950	140,575	(5,375)
Broward Community Foundation	0	1,304	1,304
Downtown Development Authority	10,176	10,176	0
Total	<u>5,544,678</u>	<u>5,490,668</u>	<u>(54,010)</u>
Other			
Interest on Pooled Investments	0	7,850	7,850
Miscellaneous	161,212	161,212	0
Total	<u>161,212</u>	<u>169,062</u>	<u>7,850</u>
Total Revenues	<u>5,705,890</u>	<u>5,659,730</u>	<u>(46,160)</u>
<u>OTHER FINANCING SOURCES</u>			
Operating Transfers In			
General Fund	0	0	0
Law Enforcement Confiscated Property Fund	1,658,567	1,658,567	0
Water and Sewer Fund	360,000	360,000	0
Parking System Fund	0	0	0
Total	<u>2,018,567</u>	<u>2,018,567</u>	<u>0</u>
Equity Transfers from Other Funds			
Tax Increment Revenue Fund 1992	0	0	0
Total Other Financing Sources	<u>2,018,567</u>	<u>2,018,567</u>	<u>0</u>
	<u>\$ 7,724,457</u>	<u>7,678,297</u>	<u>(46,160)</u>

BEACH COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
0	0	0	3,324,777	3,324,777	0
0	0	0	1,035,142	1,035,142	0
0	0	0	215,124	215,124	0
0	0	0	9,269	9,269	0
0	0	0	220,906	215,770	(5,136)
0	0	0	125,835	125,835	0
0	0	0	116,505	116,505	0
0	0	0	97,780	52,977	(44,803)
0	0	0	168,214	168,214	0
0	0	0	75,000	75,000	0
0	0	0	145,950	140,575	(5,375)
0	0	0	0	1,304	1,304
0	0	0	10,176	10,176	0
0	0	0	5,544,678	5,490,668	(54,010)
300	(874)	(1,174)	300	6,976	6,676
0	0	0	161,212	161,212	0
300	(874)	(1,174)	161,512	168,188	6,676
300	(874)	(1,174)	5,706,190	5,658,856	(47,334)
136,670	122,851	(13,819)	136,670	122,851	(13,819)
0	0	0	1,658,567	1,658,567	0
0	0	0	360,000	360,000	0
0	100,000	100,000	0	100,000	100,000
136,670	222,851	86,181	2,155,237	2,241,418	86,181
0	9,359	9,359	0	9,359	9,359
136,670	232,210	95,540	2,155,237	2,250,777	95,540
136,970	231,336	94,366	7,861,427	7,909,633	48,206

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND BEACH COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

<u>EXPENDITURES</u>	<u>INTERGOVERNMENTAL REVENUE</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Current			
General Government			
State Grants			
Department of Community Affairs	\$ 12,784	12,784	0
Public Safety			
Federal Grants			
Department of Justice	1,304,428	1,302,856	1,572
State Grants			
Office of the Attorney General	230,124	244,386	(14,262)
Department of Community Affairs	280,124	272,759	7,365
Other Grants			
Broward County	237,797	234,883	2,914
Total	<u>2,052,473</u>	<u>2,054,884</u>	<u>(2,411)</u>
Transportation			
State Grants			
Department of Transportation	125,351	125,351	0
Economic Environment			
Federal Grants			
Housing and Urban Development	3,192,195	3,192,195	0
State Grants			
Department of Education	97,780	53,676	44,104
Florida Housing Finance Agency	175,601	175,601	0
Other			
Broward Community Foundation	0	25,000	(25,000)
Planning and Economic Development	55,251	55,251	0
Total	<u>3,520,827</u>	<u>3,501,723</u>	<u>19,104</u>
Culture and Recreation			
State Grants			
Department of Agriculture	9,269	9,269	0
Other Grants			
Broward County	4,212	4,212	0
Total	<u>13,481</u>	<u>13,481</u>	<u>0</u>
Capital Outlay			
Transportation	510,465	510,465	0
Debt Service			
Principal	0	0	0
Total Expenditures	<u>6,235,381</u>	<u>6,218,688</u>	<u>16,693</u>

BEACH COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>12,784</u>	<u>12,784</u>	<u>0</u>
0	0	0	1,304,428	1,302,856	1,572
0	0	0	230,124	244,386	(14,262)
0	0	0	280,124	272,759	7,365
<u>0</u>	<u>0</u>	<u>0</u>	<u>237,797</u>	<u>234,883</u>	<u>2,914</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>2,052,473</u>	<u>2,054,884</u>	<u>(2,411)</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>125,351</u>	<u>125,351</u>	<u>0</u>
0	0	0	3,192,195	3,192,195	0
0	0	0	97,780	53,676	44,104
0	0	0	175,601	175,601	0
0	0	0	0	25,000	(25,000)
<u>137,909</u>	<u>121,976</u>	<u>15,933</u>	<u>193,160</u>	<u>177,227</u>	<u>15,933</u>
<u>137,909</u>	<u>121,976</u>	<u>15,933</u>	<u>3,658,736</u>	<u>3,623,699</u>	<u>35,037</u>
0	0	0	9,269	9,269	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>4,212</u>	<u>4,212</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>13,481</u>	<u>13,481</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>510,465</u>	<u>510,465</u>	<u>0</u>
<u>0</u>	<u>100,000</u>	<u>(100,000)</u>	<u>0</u>	<u>100,000</u>	<u>(100,000)</u>
<u>137,909</u>	<u>221,976</u>	<u>(84,067)</u>	<u>6,373,290</u>	<u>6,440,664</u>	<u>(67,374)</u>

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND BEACH COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	INTERGOVERNMENTAL REVENUE		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>OTHER FINANCING USES</u>			
Operating Transfers Out			
General Fund	\$ 224,060	224,060	0
Equity Transfers to Other Funds			
Vehicle Rental Fund	<u>89,509</u>	<u>89,509</u>	<u>0</u>
Total Other Financing Uses	<u>313,569</u>	<u>313,569</u>	<u>0</u>
	<u>\$ 6,548,950</u>	<u>6,532,257</u>	<u>16,693</u>

<u>BEACH COMMUNITY REDEVELOPMENT AGENCY</u>			<u>TOTAL</u>		
<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
0	0	0	224,060	224,060	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>89,509</u>	<u>89,509</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>313,569</u>	<u>313,569</u>	<u>0</u>
<u>137,909</u>	<u>221,976</u>	<u>(84,067)</u>	<u>6,686,859</u>	<u>6,754,233</u>	<u>(67,374)</u>

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